

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.4,79,473/-** i.e., Rs 2,50,000/- plus service tax Rs.25,750/- for series 1/2010 for the period 01-10-2011 to 31-03-2012, Rs.83,060/-plus service tax for Rs.8,555/- series 1/2011 for the period 01-11-2011 to 31-03-2012 and Rs.1,01,639/- plus service tax for Rs.10,469/- series 1/2011, II Tranche for the period 30-12-2011 to 31-03-2012 to A.P. Power Finance Corporation Limited, Hyderabad payable to SBH, Gunfoundry Br., Hyderabad - Administrative Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.84,

Dated.14-05-2012
Read the following:-

1. G.O.Rt.No.11, Energy (Pr.III) Department, Dt.25-01-2012.
2. From the MD, APPFCL, Lr.No.MD/APPFCL/SBH Trustee Fee /D.No.215/2012, Dt.12-04-2012.
3. G.O.Rt.No.1912, Finance (Expr.AHFFCS&E) Department, Dt.23-04-2012.

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ORDER:-

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad in the letters 2nd read above has Informed that, APPFCL has to pay an amount of **Rs.4,79,473/-** (i.e., Rs 2,50,000/- plus service tax Rs.25,750/- for series 1/2010 for the period 01-10-2011 to 31-03-2012, Rs.83,060/-plus service tax for Rs.8,555/- series 1/2011 for the period 01-11-2011 to 31-03-2012 and Rs.1,01,639/- plus service tax for Rs.10,469/- series 1/2011, II Tranche for the period 30-12-2011 to 31-03-2012) to A.P. Power Finance Corporation Limited, Hyderabad payable to SBH, Gunfoundry Br., Hyderabad and requested the Government to accord sanction for the same.

2. After careful consideration of the matter, Government hereby accord sanction for an amount of **Rs.4,79,473/-** (i.e., Rs 2,50,000/- plus service tax Rs.25,750/- for series 1/2010 for the period 01-10-2011 to 31-03-2012, Rs.83,060/-plus service tax for Rs.8,555/- series 1/2011 for the period 01-11-2011 to 31-03-2012 and Rs.1,01,639/- plus service tax for Rs.10,469/- series 1/2011, II Tranche for the period 30-12-2011 to 31-03-2012) to A.P. Power Finance Corporation Limited, Hyderabad for payment of Trustee fee to State Bank of Hyderabad, Gunfoundry Br., Hyderabad, for the year ended 31-03-2012.

3. The expenditure sanctioned in para 2 above, shall be debited to the heads of accounts "2801.Power- 80.General - MH.800 Assistance to Power Corporation - 00 - SH(04).Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid-312.Other Grants-in-Aid".

4. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad,, "with full vouchers/Detailed Bill".

5. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (2) above.

6. This order issues in terms of Budget Release Order issued by the Finance (Expr.AHFFCS&E) Department vide G.O. 3rd read above and concurrence of Finance (Expr.AHFFCS&E)Department vide their U.O.No.12039/87/A2/Expr.AHFFCS&E)/ 2012, Dt.04-05-2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR
PRINCIPAL SECREARY TO GOVERNMENT

To
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

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The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:-

The Accountant General, A.P., Hyderabad.

The Finance (Expr. AHFFCS&E) Department.

SF/SCs(C.No.1581/Pr.III(2)/2012)

//Forwarded:: By Order//

SECTION OFFICER